USDA

Form RD 1942-14 (Rev. 6-98)

ASSOCIATION PROJECT FUND ANALYSIS

CASE NUMBER			TYPE OF LOAN AND/OR GRANT:												FINANCE USE ONLY							
ST CO E	BORROWER N	O	1- Don	nestic Wa	ater Systen	System			5 -Cooperatives					LN		CR		FY				
0		2- Waste Disposal Systems						6- Indian Tribes or Tribal Corporations														
Source of Funds: 1 - Insured 2 - Direct									7- RC&D					MA		DP						
Type of Submission:			A Sewage Collection						8-Watershed (PL-566)				'	WA		DP						
1 - Initial	2 - Subseq	uent		_				\Box		`	,	4)										
Type of Assistance:			B Sewage Treatment 9-Flood Prevention (PL-534) 10-Community Facilities									Land S	Land Shifted:									
1 — Loan										•		Acres in Project										
2 — Grant			C Solid Waste Disposal 11-Grants (PL-92-419) 12-B&I (Insured)									Recreational Visitor Day Capacity										
3 — Loan & Gra	ant								1 2- B&I (Ins	ured)					A	nnual						
Type of Organization:				– D. Sto	rm Draina	ae																
1 - PBTE	2 - Non-TE		3-Pag	reation	ini Braina,	go							Numbe	er of user	s dire	ctly bene	efiting fr	om this	action:			
Date of Application:													.				0.1					
			4- Grazing										Reside	Residential Other								
Date Loan and/or Gra	ant Approved:																					
NAME OF APPLICAN	NT:				ADI	DRESS:									NAN	IE OF C	COUNT	' :				
							NIAIX	cic /	ALL AMOUN	TO INLLIL	NDDE		LLADC)									
ITEM	0.4.6	CASH CONTRIBUTION								- (ALL AMOUNTS IN HUNDREDS OF DOLI												
	CAS	HCONTRIE	NIKIBUTION		<u></u>	OTHER			RD/FSA GRANT		RD/FSA	RD/FSA LOAN		TOTALS				1				
1. Development			0	0			0	0		1 ;	0 0)		0	¦ 0				0	0		
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2. Land and Rights			0	0			0	0			0 (P		0	0				0	0		
							+													1		
3. Legal Services			0	0			0	0			0 0)		0	0				0	0		
4. Architectural Eng.							0	0			0 (0	1		
and Planning Servi	ice		0	0		!	0	١			0 0	'		'	0				0	0		
5. Interest			0	0			0	0			0 0			. 0	0				0	0		
o. mieresi			0	•			١	•			<u> </u>	<u> </u>		0	"				"	"		
6. Equipment			0	0			0	0			0 0	,			0				0			
											<u> </u>											
7. Contingencies			0	0			0	0			0 0	,		0	0				0	0		
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8. Refinancing			0	0		1 l i	0	0		l i	0 0)		0	0				0	0		
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9. Initial O&M			0	0			0	0		i	0 0)		o	0				0	0		
			- 				i			+ +	-			+ -	÷				<u> </u>	 		
			0	0			0	0			0 0)		0	0				0	0		
10. Initial Reserve								1	1 1 1	1 1	- 1	1 1	1 1	1 1	- 1	1 1	1			1		
10. Initial Reserve 11. TOTAL			0			 	0			i	0 0			İ	0				0	Ť		